

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/02/2025 ve 28/02/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SERBEST (HİSSE YOĞUN) FONU
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	60000000
D. TOPLAM DEĞER: (TL)	5,082,191,091.38
E. KATILMA PAYI SAYISI :	4,090,731,820
F. FONUN KURULUŞ TARİHİ:	21/08/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.242367
B. ÖNCERİ AY KATILMA PAYI FİYATI:	1.227122
C. YATIRIM KATILMA PAYI FİYATI ARTIŞ ORANI:	1.98%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	4.96%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	85.68%
TÜREV TEMİNAT	14.13%
TERS REPO	0.12%
TAKASBANK BORSA PARA PIYASASI	0.03%
MEVDUAT	0.04%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	66.44%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.24%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kırsal Sermayeli Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	3
H. KATILMA PAYI İHÇ. NAKİT GİRİŞLERİ:	882,743,841.53
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	679,210,328.28
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sđş No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AKBNK E	AKBNK T.A.Ş		TRAAKBNK91N6	0.00%	0	363,755.00	48.28 07.11.2024	0.00%	0	0	0	67.3	24,480,711.50	0.58%	0.49%
AKBNK E	AKBNK T.A.Ş		TRAAKBNK91N6	0.00%	0	1,400,000.00	51.03 08.11.2024	0.00%	0	0	0	67.3	94,220,000.00	2.21%	1.90%
AKBNK E	AKBNK T.A.Ş		TRAAKBNK91N6	0.00%	0	943,374.00	52.99 11.11.2024	0.00%	0	0	0	67.3	63,489,070.20	1.60%	1.28%
AKBNK E	AKBNK T.A.Ş		TRAAKBNK91N6	0.00%	0	450,000.00	53.08 12.11.2024	0.00%	0	0	0	67.3	30,285,000.00	0.71%	0.61%
AKBNK E	AKBNK T.A.Ş		TRAAKBNK91N6	0.00%	0	347,856.00	55.15 13.11.2024	0.00%	0	0	0	67.3	23,410,708.80	0.55%	0.47%
AKBNK E	AKBNK T.A.Ş		TRAAKBNK91N6	0.00%	0	180,000.00	54.45 14.11.2024	0.00%	0	0	0	67.3	12,114,000.00	0.28%	0.24%
AKBNK E	AKBNK T.A.Ş		TRAAKBNK91N6	0.00%	0	145,491.00	52.39 20.11.2024	0.00%	0	0	0	67.3	9,791,544.30	0.23%	0.20%
AKBNK E	AKBNK T.A.Ş		TRAAKBNK91N6	0.00%	0	280,837.00	65.77 31.12.2024	0.00%	0	0	0	67.3	19,506,000.10	0.46%	0.39%
AKBNK E	AKBNK T.A.Ş		TRAAKBNK91N6	0.00%	0	500,000.00	65.43 31.01.2025	0.00%	0	0	0	67.3	33,650,000.00	0.79%	0.68%
ALARK E	ALARKO HOLDING A.Ş.		TRAAARK91Q0	0.00%	0	183,030.00	86.31 06.11.2024	0.00%	0	0	0	76.2	13,946,886.00	0.33%	0.28%
ALARK E	ALARKO HOLDING A.Ş.		TRAAARK91Q0	0.00%	0	400,000.00	90.47 07.11.2024	0.00%	0	0	0	76.2	30,480,000.00	0.72%	0.61%
ALARK E	ALARKO HOLDING A.Ş.		TRAAARK91Q0	0.00%	0	93,406.00	93.95 11.11.2024	0.00%	0	0	0	76.2	7,117,537.20	0.17%	0.14%
ALARK E	ALARKO HOLDING A.Ş.		TRAAARK91Q0	0.00%	0	78,196.00	92.7 12.11.2024	0.00%	0	0	0	76.2	5,958,535.20	0.14%	0.12%
ALARK E	ALARKO HOLDING A.Ş.		TRAAARK91Q0	0.00%	0	60,411.00	93.91 13.11.2024	0.00%	0	0	0	76.2	4,603,318.20	0.11%	0.09%
ALARK E	ALARKO HOLDING A.Ş.		TRAAARK91Q0	0.00%	0	34,879.00	93.3 14.11.2024	0.00%	0	0	0	76.2	2,657,779.80	0.06%	0.05%
ALARK E	ALARKO HOLDING A.Ş.		TRAAARK91Q0	0.00%	0	200,000.00	92.09 19.11.2024	0.00%	0	0	0	76.2	15,240,000.00	0.36%	0.31%
ALARK E	ALARKO HOLDING A.Ş.		TRAAARK91Q0	0.00%	0	28,650.00	91.15 20.11.2024	0.00%	0	0	0	76.2	2,183,358.60	0.05%	0.04%
ALARK E	ALARKO HOLDING A.Ş.		TRAAARK91Q0	0.00%	0	64,193.00	92.32 31.12.2024	0.00%	0	0	0	76.2	4,891,506.60	0.11%	0.10%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	20,188.00	56.37 11.10.2024	0.00%	0	0	0	93.45	1,886,568.60	0.04%	0.04%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	102,256.00	55.61 14.10.2024	0.00%	0	0	0	93.45	9,555,823.20	0.22%	0.19%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	139,040.00	56.23 15.10.2024	0.00%	0	0	0	93.45	12,993,288.00	0.31%	0.26%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	40,431.00	77.85 16.10.2024	0.00%	0	0	0	109.3	2,782,976.95	0.06%	0.05%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	39,517.00	61.04 23.10.2024	0.00%	0	0	0	93.45	3,692,863.65	0.09%	0.07%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	117,552.00	61.13 24.10.2024	0.00%	0	0	0	93.45	10,985,234.40	0.26%	0.22%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	133,311.00	61.03 25.10.2024	0.00%	0	0	0	93.45	12,457,912.95	0.29%	0.25%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	400,000.00	61.76 30.10.2024	0.00%	0	0	0	93.45	37,380,000.00	0.88%	0.75%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	98,202.00	65.4 31.10.2024	0.00%	0	0	0	93.45	8,176,976.95	0.20%	0.18%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	90,232.00	64.1 04.11.2024	0.00%	0	0	0	93.45	8,432,180.40	0.20%	0.17%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	101,935.00	62.15 05.11.2024	0.00%	0	0	0	93.45	9,525,825.75	0.22%	0.19%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	195,921.00	65.89 11.11.2024	0.00%	0	0	0	93.45	18,308,817.45	0.43%	0.37%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	150,000.00	65.8 11.11.2024	0.00%	0	0	0	93.45	14,017,500.00	0.33%	0.28%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	68,094.00	68.45 11.11.2024	0.00%	0	0	0	93.45	6,363,384.30	0.15%	0.13%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	48,945.00	65.8 20.11.2024	0.00%	0	0	0	93.45	4,573,910.25	0.11%	0.09%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	50,000.00	68.16 12.2024	0.00%	0	0	0	93.45	4,672,500.00	0.11%	0.09%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	307,408.00	73.35 31.12.2024	0.00%	0	0	0	93.45	28,727,277.60	0.68%	0.58%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	300,000.00	78.68 13.01.2025	0.00%	0	0	0	93.45	28,035,000.00	0.66%	0.56%
ASTOR E	ASTOR ENERJİ A.Ş.		TREASTR00D3	0.00%	0	40,452.00	77.85 16.10.2024	0.00%	0	0	0	109.3	3,309,336.95	0.08%	0.07%
ASTOR E	ASTOR ENERJİ A.Ş.		TREASTR00D3	0.00%	0	5,049.00	81.25 04.11.2024	0.00%	0	0	0	109.3	55,855.70	0.01%	0.01%
ASTOR E	ASTOR ENERJİ A.Ş.		TREASTR00D3	0.00%	0	9,034.00	81.1 05.11.2024	0.00%	0	0	0	109.3	987,416.20	0.02%	0.02%
ASTOR E	ASTOR ENERJİ A.Ş.		TREASTR00D3	0.00%	0	51,980.00	95.11 11.2024	0.00%	0	0	0	109.3	5,681,414.00	0.13%	0.11%
ASTOR E	ASTOR ENERJİ A.Ş.		TREASTR00D3	0.00%	0	42,555.00	91.95 12.11.2024	0.00%	0	0	0	109.3	4,651,261.50	0.11%	0.09%
ASTOR E	ASTOR ENERJİ A.Ş.		TREASTR00D3	0.00%	0	3,000.00	93.4 11.11.2024	0.00%	0	0	0	109.3	317,900.00	0.01%	0.01%
ASTOR E	ASTOR ENERJİ A.Ş.		TREASTR00D3	0.00%	0	175,000.00	99.06 09.12.2024	0.00%	0	0	0	109.3	19,127,500.00	0.45%	0.39%
ASTOR E	ASTOR ENERJİ A.Ş.		TREASTR00D3	0.00%	0	38,956.00	114.36 31.12.2024	0.00%	0	0	0	109.3	4,257,890.80	0.10%	0.09%
ASTOR E	ASTOR ENERJİ A.Ş.		TREASTR00D3	0.00%	0	190,000.00	106.83 13.02.2025	0.00%	0	0	0	109.3	20,767,000.00	0.49%	0.42%
ASTOR E	ASTOR ENERJİ A.Ş.		TREASTR00D3	0.00%	0	180,000.00	108.3 14.02.2025	0.00%	0	0	0	109.3	19,674,000.00	0.46%	0.40%
BIGCH E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGC00D1	0.00%	0	100,000.00	33.4 21.02.2025	0.00%	0	0	0	32.02	3,202,000.00	0.08%	0.06%
BIGCH E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGC00D1	0.00%	0	750,000.00	34.7 24.02.2025	0.00%	0	0	0	32.02	24,015,000.00	0.56%	0.48%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00D18	0.00%	0	38,821.00	461.71 18.10.2024	0.00%	0	0	0	506	19,643,426.00	0.46%	0.40%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00D18	0.00%	0	10,511.00	452.15 23.10.2024	0.00%	0	0	0	506	5,318,566.00	0.12%	0.11%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00D18	0.00%	0	25,250.00	473.33 24.10.2024	0.00%	0	0	0	506	12,776,500.00	0.30%	0.26%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00D18	0.00%	0	40,000.00	493.4 25.10.2024	0.00%	0	0	0	506	25,240,000.00	0.60%	0.51%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00D18	0.00%	0	20,891.00	472.26 31.10.2024	0.00%	0	0	0	506	10,570,846.00	0.25%	0.21%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00D18	0.00%	0	121,028.00	461.37 04.11.2024	0.00%	0	0	0	506	61,240,168.00	1.44%	1.23%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00D18	0.00%	0	28,000.00	459.88 05.11.2024	0.00%	0	0	0	506	14,168,000.00	0.33%	0.29%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00D18	0.00%	0	75,000.00	489.94 07.11.2024	0.00%	0	0	0	506	37,950,000.00	0.89%	0.76%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00D18	0.00%	0	56,251.00	488.3 11.11.2024	0.00%	0	0	0	506	28,440,512.00	0.67%	0.57%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00D18	0.00%	0	45,000.00	474 12.11.2024	0.00%	0						

KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	600,000.00	186.59	19.12.2024	0.00%	0	0	152.4	91,440,000.00	2.15%	1.84%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	503,831.00	180.14	31.12.2024	0.00%	0	0	152.4	76,783,844.40	1.80%	1.55%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL0001A	0.00%	0	10,189.00	20.23	21.12.2024	0.00%	0	0	22.4	228,233.65	0.01%	0.00%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL0001A	0.00%	0	25,057.00	20.3	20.12.2024	0.00%	0	0	22.4	561,276.80	0.01%	0.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL0001A	0.00%	0	74,623.00	20.6	24.10.2024	0.00%	0	0	22.4	1,671,555.20	0.04%	0.03%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL0001A	0.00%	0	84,470.00	20.6	25.10.2024	0.00%	0	0	22.4	1,892,128.00	0.04%	0.04%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL0001A	0.00%	0	49,999.00	20.13	31.12.2024	0.00%	0	0	22.4	1,119,977.60	0.03%	0.02%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL0001A	0.00%	0	109,113.00	19.20	11.12.2024	0.00%	0	0	22.4	2,444,356.24	0.06%	0.05%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL0001A	0.00%	0	54,832.00	19.01	05.11.2024	0.00%	0	0	22.4	1,228,236.80	0.03%	0.02%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL0001A	0.00%	0	102,531.00	19.89	11.11.2024	0.00%	0	0	22.4	2,296,694.40	0.05%	0.05%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL0001A	0.00%	0	86,042.00	19.62	12.11.2024	0.00%	0	0	22.4	1,927,340.80	0.05%	0.04%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL0001A	0.00%	0	33,049.00	19.72	13.11.2024	0.00%	0	0	22.4	740,297.60	0.02%	0.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL0001A	0.00%	0	37,565.00	19.75	14.11.2024	0.00%	0	0	22.4	841,466.00	0.02%	0.02%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL0001A	0.00%	0	27,003.00	19.72	20.11.2024	0.00%	0	0	22.4	604,867.20	0.01%	0.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL0001A	0.00%	0	66,375.00	22.63	31.12.2024	0.00%	0	0	22.4	1,486,800.00	0.03%	0.03%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL0001A	0.00%	0	535,661.00	23.11	06.01.2025	0.00%	0	0	22.4	11,998,806.40	0.28%	0.24%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL0001A	0.00%	0	1,000,000.00	23.52	07.01.2025	0.00%	0	0	22.4	22,400,000.00	0.53%	0.45%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL0001A	0.00%	0	1,200,000.00	22.99	09.01.2025	0.00%	0	0	22.4	26,880,000.00	0.63%	0.54%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL0001A	0.00%	0	1,500,000.00	21.91	03.02.2025	0.00%	0	0	22.4	33,600,000.00	0.79%	0.68%
KOZALE	TREKAL0001A	TREKAL0001A	0.00%	0	320,000.00	25.01	14.02.2025	0.00%	0	0	22.4	7,168,000.00	0.17%	0.14%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	569,446.00	69.59	21.02.2025	0.00%	0	0	66.65	37,953,575.90	0.89%	0.76%
MGROS.E	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	6,458.00	409	04.11.2024	0.00%	0	0	56.2	3,629,396.00	0.09%	0.07%
MGROS.E	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	15,990.00	398.07	05.11.2024	0.00%	0	0	56.2	8,986,380.00	0.21%	0.18%
MGROS.E	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	30,203.00	450.99	11.11.2024	0.00%	0	0	56.2	16,974,086.00	0.40%	0.34%
MGROS.E	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	25,000.00	453.87	12.11.2024	0.00%	0	0	56.2	14,050,000.00	0.33%	0.28%
MGROS.E	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	19,422.00	458.16	13.11.2024	0.00%	0	0	56.2	10,915,164.00	0.26%	0.22%
MGROS.E	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	11,216.00	459.62	14.11.2024	0.00%	0	0	56.2	6,303,392.00	0.15%	0.13%
MGROS.E	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	50,000.00	469.72	18.11.2024	0.00%	0	0	56.2	28,100,000.00	0.66%	0.57%
MGROS.E	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	61,899.00	545.59	21.11.2024	0.00%	0	0	56.2	34,787,238.00	0.82%	0.70%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TROATKAR91H3	0.00%	0	11,837.00	415.9	31.10.2024	0.00%	0	0	391	4,628,267.00	0.11%	0.09%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TROATKAR91H3	0.00%	0	4,823.00	405	04.11.2024	0.00%	0	0	391	1,885,793.00	0.04%	0.04%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TROATKAR91H3	0.00%	0	5,442.00	415.74	05.11.2024	0.00%	0	0	391	2,127,822.00	0.05%	0.04%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TROATKAR91H3	0.00%	0	30,000.00	425.4	08.11.2024	0.00%	0	0	391	12,760,000.00	0.31%	0.26%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TROATKAR91H3	0.00%	0	12,741.00	441.29	11.11.2024	0.00%	0	0	391	4,981,731.00	0.12%	0.10%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TROATKAR91H3	0.00%	0	10,613.00	434.75	12.11.2024	0.00%	0	0	391	4,149,683.00	0.10%	0.08%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TROATKAR91H3	0.00%	0	96	437.75	13.11.2024	0.00%	0	0	391	37,536.00	0.00%	0.00%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TROATKAR91H3	0.00%	0	4,534.00	446	14.11.2024	0.00%	0	0	391	1,772,794.00	0.04%	0.04%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TROATKAR91H3	0.00%	0	11,121.00	448.15	20.11.2024	0.00%	0	0	391	4,383,111.00	0.11%	0.09%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TROATKAR91H3	0.00%	0	4,636.00	487.25	21.11.2024	0.00%	0	0	391	1,812,676.00	0.04%	0.04%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TROATKAR91H3	0.00%	0	27,061.00	388.77	21.02.2025	0.00%	0	0	391	10,580,851.00	0.25%	0.21%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	104,137.00	224.21	16.12.2024	0.00%	0	0	239	24,888,743.00	0.58%	0.50%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	40,653.00	212.24	31.12.2024	0.00%	0	0	239	9,716,067.00	0.23%	0.20%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHAHO1Q5	0.00%	0	17,835.00	85.1	25.10.2024	0.00%	0	0	96.8	1,756,428.00	0.04%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHAHO1Q5	0.00%	0	214,108.00	83.82	31.10.2024	0.00%	0	0	96.8	20,725,554.40	0.49%	0.42%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHAHO1Q5	0.00%	0	60,916.00	81.1	04.11.2024	0.00%	0	0	96.8	5,896,668.80	0.14%	0.12%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHAHO1Q5	0.00%	0	68,765.00	81.48	05.11.2024	0.00%	0	0	96.8	6,656,452.00	0.16%	0.13%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHAHO1Q5	0.00%	0	320,000.00	83.76	06.11.2024	0.00%	0	0	96.8	30,976,000.00	0.73%	0.62%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHAHO1Q5	0.00%	0	700,000.00	83.14	08.11.2024	0.00%	0	0	96.8	67,760,000.00	1.59%	1.36%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHAHO1Q5	0.00%	0	213,134.00	85.1	11.11.2024	0.00%	0	0	96.8	20,631,371.20	0.48%	0.42%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHAHO1Q5	0.00%	0	175,000.00	84.29	12.11.2024	0.00%	0	0	96.8	16,940,000.00	0.40%	0.34%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHAHO1Q5	0.00%	0	137,136.00	86.59	13.11.2024	0.00%	0	0	96.8	13,274,764.80	0.31%	0.27%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHAHO1Q5	0.00%	0	79,500.00	85.55	14.11.2024	0.00%	0	0	96.8	7,695,600.00	0.18%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHAHO1Q5	0.00%	0	250,000.00	86.8	18.11.2024	0.00%	0	0	96.8	24,200,000.00	0.57%	0.49%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHAHO1Q5	0.00%	0	61,624.00	80.9	20.11.2024	0.00%	0	0	96.8	5,965,203.20	0.14%	0.12%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHAHO1Q5	0.00%	0	500,000.00	90	02.12.2024	0.00%	0	0	96.8	48,400,000.00	1.14%	0.97%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHAHO1Q5	0.00%	0	149,447.00	96.72	03.12.2024	0.00%	0	0	96.8	14,466,469.60	0.34%	0.29%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHAHO1Q5	0.00%	0	450,000.00	103.52	09.01.2025	0.00%	0	0	96.8	43,560,000.00	0.92%	0.88%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHAHO1Q5	0.00%	0	1,899.00	88.64	30.10.2024	0.00%	0	0	100.7	1,500,228.00	0.04%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHAHO1Q5	0.00%	0	109,414.00	85.19	31.10.2024	0.00%	0	0	100.7	11,017,989.80	0.26%	0.22%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHAHO1Q5	0.00%	0	100,442.00	84	04.11.2024	0.00%	0	0	100.7	10,114,509.40	0.24%	0.20%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHAHO1Q5	0.00%	0	113,512.00	83.7	05.11.2024	0.00%	0	0	100.7	11,430,658.40	0.27%	0.23%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHAHO1Q5	0.00%	0	380,000.00	85.28	06.11.2024	0.00%	0	0	100.7	38,266,000.00	0.90%	0.77%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHAHO1Q5	0.00%	0	244,256.00	95.97	11.11.2024	0.00%	0	0	100.7	24,598,179.20	0.58%	0.50%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHAHO1Q5	0.00%	0	213,958.00	95.54	12.11.2024	0.00%	0	0	100.7	21,545,570.60	0.51%	0.43%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHAHO1Q5	0.00%	0	156,670.00	95.5	13.11.2024	0.00%	0	0	100.7	15,776,669.00	0.37%	0.32%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHAHO1Q5	0.00%	0	91,472.00	95.99	14.11.2024	0.00%	0	0	100.7	9,211,230.40	0.22%	0.19%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHAHO1Q5	0.00%	0	300,000.00	92.1	18.11.2024	0.00%	0	0	100.7	30,210,000.00	0.71%	0.61%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHAHO1Q5	0.00%	0	71,090.00	94	20.11.2024	0.00%	0	0	100.7	7,158,763.00	0.17%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHAHO1Q5	0.00%	0	174,964.00	92.89	31.12.2024	0.00%	0	0	100.7	17,618,874.80	0.41%	0.35%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHAHO1Q5	0.00%	0	460,000.00	100.66	28.02.2025	0.00%	0	0	100.7	46,322,000.00	1.09%	0.93%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	9,988.00	269.79	08.10.2024	0.00%	0	0	308.25	3,078,801.00	0.07%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	25,408.00	267.25	09.10.2024	0.00%	0	0	308.25	7,215,516.00	0.17%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	35,060.00	267.26	10.10.2024	0.00%	0	0	308.25	10,807,245.00	0.25%	0.22%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	41,198.00	259.25	14.10.2024	0.00%	0	0	308.25	12,699,283.50	0.30%	0.26%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	42,055.00	268.5	15.10.2024	0.00%	0	0	308.25	12,963,453.75	0.30%	0.26%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	15,847.00	269.75	16.							

Futures Sözleşmesi-VIQP	F_XU0300425-GRM	VIQP-28.02.2025	11,245.00	3	337,350.00 Uzun
Futures Sözleşmesi-VIQP	F_XU0300425-GRM	VIQP-28.02.2025	11,245.00	1	112,450.00 Uzun
Futures Sözleşmesi-VIQP	F_XU0300425-GRM	VIQP-28.02.2025	11,245.00	4	449,800.00 Uzun
Futures Sözleşmesi-VIQP	F_XU0300425-GRM	VIQP-28.02.2025	11,245.00	4	449,800.00 Uzun
Futures Sözleşmesi-VIQP	F_XU0300425-GRM	VIQP-28.02.2025	11,245.00	1	112,450.00 Uzun
Futures Sözleşmesi-VIQP	F_XU0300425-GRM	VIQP-28.02.2025	11,245.00	1	112,450.00 Uzun
Futures Sözleşmesi-VIQP	F_XU0300425-GRM	VIQP-28.02.2025	11,245.00	1	112,450.00 Uzun
Futures Sözleşmesi-VIQP	F_XU0300425-GRM	VIQP-28.02.2025	11,245.00	1	112,450.00 Uzun
Futures Sözleşmesi-VIQP	F_XU0300425-GRM	VIQP-28.02.2025	11,245.00	3	337,350.00 Uzun
Futures Sözleşmesi-VIQP	F_XU0300425-GRM	VIQP-28.02.2025	11,245.00	1	112,450.00 Uzun
Futures Sözleşmesi-VIQP	F_XU0300425-GRM	VIQP-28.02.2025	11,245.00	5	562,250.00 Uzun
Futures Sözleşmesi-VIQP	F_XU0300425-GRM	VIQP-28.02.2025	11,245.00	1	112,450.00 Uzun
Futures Sözleşmesi-VIQP	F_XU0300225-GRM	VIQP-28.02.2025	10,774.00	173	18,639,020.00 Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		6,000,000,000.00					
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.02.2025	13,044,764.00	185,671,834.00	1.224165	1.227122	4,109,902,425.00		68.5 TL
04.02.2025	8,349,519.00	13,045,697.00	1.227122	1.226404	4,088,545,876.00		68.14 TL
05.02.2025	34,402,246.00	15,414,731.00	1.226404	1.22726	4,068,150,192.00		67.8 TL
06.02.2025	35,810,415.00	8,422,988.00	1.22726	1.228463	4,032,544,402.00		67.21 TL
07.02.2025	44,028,778.00	24,955,407.00	1.228463	1.233529	3,992,592,953.00		65.54 TL
10.02.2025	64,906,856.00	9,937,341.00	1.233529	1.23438	3,989,402,996.00		66.49 TL
11.02.2025	13,127,298.00	20,537,838.00	1.23438	1.236712	3,994,780,864.00		66.58 TL
12.02.2025	15,159,970.00	30,721,304.00	1.236712	1.236133	4,006,737,741.00		66.78 TL
13.02.2025	18,764,427.00	36,869,184.00	1.236133	1.238378	4,025,424,678.00		67.09 TL
14.02.2025	18,182,247.00	81,010,664.00	1.238378	1.240403	4,084,805,801.00		68.08 TL
17.02.2025	21,629,541.00	81,251,806.00	1.240403	1.239349	4,162,336,154.00		69.37 TL
18.02.2025	3,721,453.00	40,761,156.00	1.239349	1.243479	4,167,886,077.00		69.46 TL
19.02.2025	35,211,233.00	47,948,361.00	1.243479	1.244952	4,187,185,690.00		69.79 TL
20.02.2025	28,648,748.00	39,236,880.00	1.244952	1.245428	4,222,405,439.00		70.37 TL
21.02.2025	4,036,931.00	17,065,011.00	1.245428	1.247751	4,228,227,132.00		70.47 TL
24.02.2025	11,243,318.00	19,304,802.00	1.247751	1.249378	4,244,660,287.00		70.74 TL
25.02.2025	2,871,647.00	6,874,848.00	1.249378	1.24893	4,182,940,410.00		69.72 TL
26.02.2025	68,594,725.00	14,298,441.00	1.24893	1.247391	4,158,785,333.00		69.31 TL
27.02.2025	38,453,518.00	3,467,550.00	1.247391	1.247192	4,094,207,271.00		68.24 TL
28.02.2025	68,045,612.00	16,810,101.00	1.247192	1.24571	4,090,731,820.00		68.18 TL